

Registered Number 08230568

WALESHALL LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	26,128	349
Investments		-	-
		<u>26,128</u>	<u>349</u>
Current assets			
Stocks		-	-
Debtors		4,650	13,640
Investments		-	-
Cash at bank and in hand		3,724	4,604
		<u>8,374</u>	<u>18,244</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(13,098)	(8,708)
Net current assets (liabilities)		<u>(4,724)</u>	<u>9,536</u>
Total assets less current liabilities		<u>21,404</u>	<u>9,885</u>
Total net assets (liabilities)		<u>21,404</u>	<u>9,885</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		21,304	9,785
Shareholders' funds		<u>21,404</u>	<u>9,885</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

Stephan Hollingshead, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their estimated useful lives as follows.

Motor vehicles 25% straight line

Computer equipment 33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	1,063
Additions	29,581
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2015	<u>30,644</u>
Depreciation	
At 1 October 2014	714
Charge for the year	3,802
On disposals	0
At 30 September 2015	<u>4,516</u>
Net book values	
At 30 September 2015	<u>26,128</u>
At 30 September 2014	<u>349</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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